

Secured Debentures Outstanding as on

December 31, 2022

Sr.No	Series	ISIN	Tenor / Period of Maturity (Days)	Coupon	Amount outstanding as on Dec 31, 2022 (INR crore)	Date of Allotment	Redemption/ Maturity Date	Credit Rating
1	8.77% Secured Redeemable Non Convertible Debenture Series ABFL NCD Q1 FY 2015-16.	INE860H07BX1	3,651	8.77% p.a	15.00	19-Oct-15	17-Oct-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
2	8.71% Secured Redeemable Non Convertible Debenture Series ABFL NCD S1 FY 2015-16.	INE860H07BZ6	3,650	8.71% p.a	500.00	03-Nov-15	50% on November 01, 2024 & 50% on October 31, 2025	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
3	8.85% Secured Redeemable Non Convertible Debenture Series ABFL NCD W3 FY 2015-16.	INE860H07CL4	3,653	8.85% p.a	10.00	23-Feb-16	23-Feb-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
4	8.90% Secured Redeemable Non Convertible Debenture Series ABFL NCD X1 FY 2015-16.	INE860H07CM2	3,649	8.90% p.a.	10.00	09-Mar-16	06-Mar-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
5	8.90% Secured Redeemable Non Convertible Debenture Series ABFL NCD Z3 FY 2015-16.	INE860H07CS9	3,651	8.90% p.a.	5.00	21-Mar-16	20-Mar-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
6	8% XIRR Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD C1 FY 2017-18.	INE860H07FD4	3,650	Zero Coupon (8.00% p.a. on XIRR)	5.00	13-Jun-17	11-Jun-27	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
7	8.90% Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD C4 FY 2018-19.	INE860H07FT0	2,557	8.90% p.a	51.00	26-Jun-18	26-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
8	8.90% Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD D2 FY 2018-19.	INE860H07FV6	1,826	8.90% p.a	15.00	27-Jul-18	27-Jul-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
9	8.90% Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD D2 FY 2018-19.	INE860H07FV6	1,689	8.90% p.a	145.00	11-Dec-18	27-Jul-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
10	9.15% Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD I 1 FY 2018-19.	INE860H07GL5	1,826	9.15% p.a	70.00	21-Dec-18	21-Dec-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
11	9.15% Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD I 2 FY 2018-19.	INE860H07GM3	3,653	9.15% p.a	15.00	21-Dec-18	21-Dec-28	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
12	9.15% Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD I 1 FY 2018-19.	INE860H07GL5	1,820	9.15% p.a	81.00	27-Dec-18	21-Dec-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
13	9.15 Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD I 2 FY 2018-19.	INE860H07GM3	3,647	9.15% p.a	69.00	27-Dec-18	21-Dec-28	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
14	9.15% Secured Rated Listed Redeemable Non Convertible Debentures Series ABFL NCD I 1 FY 2018-19.	INE860H07GL5	1,809	9.15% p.a	16.00	07-Jan-19	21-Dec-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
15	9.15% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD I 2 FY 2018-19.	INE860H07GM3	3,600	9.15% p.a	38.50	12-Feb-19	21-Dec-28	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
16	9.15% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD I 2 FY 2018-19.	INE860H07GM3	3,555	9.15% p.a	150.00	29-Mar-19	21-Dec-28	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
17	9% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD B2 FY 2019-20.	INE860H07GS0	3,651	9.00% p.a.	1500.00	20-May-19	50% - May 19, 2028 50% - May 18, 2029	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
18	8.65% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD C1 FY 2019-2020.	INE860H07GT8	1,827	8.65% p.a.	173.00	12-Jun-19	12-Jun-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
19	8.65% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD C1 FY 2019-2020.	INE860H07GT8	1,815	8.65% p.a.	198.00	24-Jun-19	12-Jun-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
20	8.65% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD C1 FY 2019-2020.	INE860H07GT8	1,811	8.65% p.a.	111.60	28-Jun-19	12-Jun-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
21	8.70% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD D1 FY 2019-2020.	INE860H07GU6	3,653	8.70% p.a.	29.20	04-Jul-19	04-Jul-29	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
22	8.65% Secured Rated Listed Redeemable Non Convertible Debenture Series ABFL NCD C1 FY 2019-2020.	INE860H07GT8	1,785	8.65% p.a.	98.70	24-Jul-19	12-Jun-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
23	8.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES ABFL NCD J1.	INE860H07GX0	3,651	8.15% p.a.	1000.00	20-Jan-20	25% at the end of 7th Yr (Wednesday, January 20, 2027), 25% at the end of 8th Yr(Thursday, January 20, 2028), 25% at the end of 9th Yr (Friday, January 19, 2029) & 25% at the end of 10th Yr (Friday, January 18, 2030)	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
24	7.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD A1 FY 2020-21	INE860H07GY8	1,125	7.75% p.a.	205.00	17-Apr-20	17-May-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
25	7.57% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD A2 FY 2020-21	INE860H07GZ5	1,156	7.57% p.a	225.00	28-Apr-20	28-Jun-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
26	7.69% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD A3 FY 2020-21	INE860H07HA6	1,823	7.69% p.a	25.00	28-Apr-20	25-Apr-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
27	5.9000% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD G1 FY 2020-21. MATURITY DATE – 29/12/2023	INE860H07HC2	1,163	5.90% p.a.	330.00	22-Oct-20	29-Dec-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.

28	6.2500% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD I1 FY 2020-21. MATURITY DATE – 23/12/2025	INE860H07HD0	1,826	6.25% p.a.	75.00	23-Dec-20	23-Dec-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
29	7.2400% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD K1 FY 2020-21. MATURITY DATE – 18/02/2031	INE860H07HE8	3,652	7.24% p.a.	25.00	18-Feb-21	18-Feb-31	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
30	6.1500% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD K2 FY 2020-21. MATURITY DATE – 30/05/2023	INE860H07HF5	824	6.15% p.a.	775.00	25-Feb-21	30-May-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
31	3Month T-bill Linked, Secured, Rated, Listed, Redeemable Non-Convertible Debentures Series:ABFL NCD 'L1' FY 2020-21-MATURITY DATE – 16/03/2023	INE860H07HG3	730	5.75% p.a. (Floating Coupon with Quarterly Reset, Payable Annually)	500.00	16-Mar-21	16-Mar-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
32	3Month T-bill Linked, Secured, Rated, Listed, Redeemable Non-Convertible Debentures Series:ABFL NCD 'L2' FY 2020-21-MATURITY DATE – 19/03/2023	INE860H07HH1	728	5.75% p.a. (Floating Coupon with Quarterly Reset, Payable Annually)	250.00	19-Mar-21	17-Mar-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
33	6.1500% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES ABFL NCD L3 FY 2020-21. MATURITY DATE – 28/03/2024	INE860H07HI9	1,093	6.15% p.a.	420.00	31-Mar-21	28-Mar-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
34	3Month T-bill Linked, Secured, Rated, Listed, Redeemable Non-Convertible Debentures Series:ABFL NCD 'B1' FY 2021-22-MATURITY DATE – 05/05/2023	INE860H07HJ7	728	5.11% p.a. (Floating Coupon with Quarterly Reset, Payable Annually)	250.00	07-May-21	05-May-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
35	7.2600% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES B2.DATE OF MATURITY 30/05/2031	INE860H07HK5	3,651	7.26% p.a	750.00	31-May-21	25% at the end of 7th Year (Wednesday, May 31, 2028) 25% at the end of 8th Year (Thursday, May 31, 2029) 25% at the end of 9th Year (Friday, May 31, 2030) 25% at the end of 10th Year (Friday, May 30, 2031)	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
36	5.1500% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES C1.DATE OF MATURITY 16/06/2023	INE860H07HL3	729	5.15% p.a	50.00	17-Jun-21	16-Jun-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
37	Zero Coupon SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES C2.DATE OF MATURITY 14/06/2024	INE860H07HM1	1,093	Zero Coupon (5.7500% p.a. on XIRR)	75.00	17-Jun-21	14-Jun-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
38	6.5500% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES D1.DATE OF MATURITY 24/07/2026	INE860H07HN9	1,824	6.55% p.a.	500.00	26-Jul-21	24-Jul-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
39	5.8500% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES E1.DATE OF MATURITY 02/08/2024	INE860H07HO7	1,093	5.85% p.a.	250.00	05-Aug-21	02-Aug-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
40	7.100% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES G1.DATE OF MATURITY 03/10/2031	INE860H07HP4	3,651	7.10% p.a.	50.00	04-Oct-21	03-Oct-31	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
41	6.4500% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES G2.DATE OF MATURITY 01/10/2026	INE860H07HQ2	1,823	6.45% p.a.	115.00	04-Oct-21	01-Oct-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
42	3M TBILL LINKED SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES 'J1' FY2021-22.DATE OF MATURITY 21/01/2025	INE860H07HRO	1,096	5.22% p.a. (Floating Coupon with Quarterly Reset, Payable Annually)	500.00	21-Jan-22	21-Jan-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
43	6.4000% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES J2.DATE OF MATURITY 22/07/2025	INE860H07HS8	1,278	6.40% p.a.	350.00	21-Jan-22	22-Jul-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.

44	PRINCIPAL PROTECTED (10 YEAR G-SEC PRICE LINKED) SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES PPMLD B1 FY 2022-23 – MAY 04, 2022. DATE OF MATURITY 03/05/2024	INE860H07HT6	730	1 Greater than 50% of Digital Level 6.0082% p.a. (6.0000% XIRR (Annualized yield)) 2 Less than or equal to 50% of Digital Level 0 %	45.10	04-May-22	03-May-24	IND PP-MLD AAA emr/Stable
45	7.6000% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES C1 FY2022-23.DATE OF MATURITY 06/06/2025	INE860H07HU4	1,094	7.60% p.a.	110.00	08-Jun-22	06-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
46	7.6000% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. FURTHER ISSUANCE I ABFL NCD SERIES C1 FY2022-23.DATE OF MATURITY 06/06/2025	INE860H07HU4	1,088	7.60% p.a.	250.00	14-Jun-22	06-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
47	PRINCIPAL PROTECTED (10 YEAR G-SEC PRICE LINKED) SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES PPMLD C4 FY 2022-23 – JUNE 28, 2022. DATE OF MATURITY 27/06/2024	INE860H07HV2	730	1 Greater than 50% of Digital Level 7.3400% p.a. (7.3300% XIRR (Annualized yield)) 2 Less than or equal to 50% of Digital Level 0 %	25.00	28-Jun-22	27-Jun-24	IND PP-MLD AAA emr/Stable
48	7.6000% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. FURTHER ISSUANCE II ABFL NCD SERIES C1 FY2022-23.DATE OF MATURITY 06/06/2025	INE860H07HU4	1,071	7.60% p.a.	250.00	01-Jul-22	06-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
49	8.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. FURTHER ISSUANCE (I) SERIES ABFL NCD C4 FY 2018-19. DATE OF MATURITY 26/06/2025	INE860H07FT0	1,080	8.90% p.a.	300.00	12-Jul-22	26-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
50	Zero Coupon SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES D1.DATE OF MATURITY 11/07/2025	INE860H07HW0	1,095	Zero Coupon (7.8000% p.a. on XIRR basis)	325.00	12-Jul-22	11-Jul-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
51	7.5000% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES E1 FY2022-23.DATE OF MATURITY 18/08/2025	INE860H07HX8	1,096	7.50% p.a.	400.00	18-Aug-22	18-Aug-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
52	Zero Coupon SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES E2 FY2022-23.DATE OF MATURITY 23/08/2024	INE860H07HY6	730	Zero Coupon (7.2600% p.a. on XIRR basis)	136.00	24-Aug-22	23-Aug-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
53	PRINCIPAL PROTECTED (10 YEAR G-SEC PRICE LINKED) SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES PPMLD E3 FY 2022-23 – DATE OF MATURITY 09/04/2025	INE860H07HZ3	957	1 Greater than 50% of Digital Level 7.2941% p.a. (7.3100% XIRR (Annualized yield)) 2 Less than or equal to 50% of Digital Level 0 %	102.20	26-Aug-22	09-Apr-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
54	9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. FURTHER ISSUANCE IV SERIES ABFL NCD I2 FY 2018-19. MATURITY DATE - 21/12/2028	INE860H07GM3	2,296	9.15% p.a.	25.00	08-Sep-22	21-Dec-28	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
55	7.5000% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. Further Issuance (I) ABFL NCD Series E1 FY 2022-23.DATE OF MATURITY 18/08/2025	INE860H07HX8	1,064	7.50% p.a.	465.00	19-Sep-22	18-Aug-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
56	8.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. FURTHER ISSUANCE (I) SERIES ABFL NCD C4 FY 2018-19. DATE OF MATURITY 26/06/2025	INE860H07FT0	1,002	8.90% p.a.	25.00	28-Sep-22	26-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
57	7.9000% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES G1 FY2022-23.DATE OF MATURITY 19/09/2025	INE860H07IA4	1,071	7.90% p.a.	510.00	14-Oct-22	19-Sep-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
58	Zero Coupon SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES H1 FY2022-23.DATE OF MATURITY 28/11/2024	INE860H07IB2	741	7.92% on XIRR basis	50.00	18-Nov-22	28-Nov-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
59	7.9500% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES H2 FY2022-23.DATE OF MATURITY 28/03/2026	INE860H07IC0	1,216	7.95% p.a.	597.00	18-Nov-22	18-Mar-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
60	8.1200% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES H3 FY2022-23.DATE OF MATURITY 18/11/2032	INE860H07ID8	3,653	8.12% p.a.	200.00	18-Nov-22	18-Nov-32	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.

61	7.9300% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES H4 FY2022-23.DATE OF MATURITY 15/01/2026	INE860H07IE6	1,143	7.93% p.a.	305.00	29-Nov-22	15-Jan-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
62	8.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. FURTHER ISSUANCE (III) SERIES ABFL NCD C4 FY 2018-19. DATE OF MATURITY 26/06/2025	INE860H07FT0	940	7.9000% p.a. on XIRR basis	25.00	29-Nov-22	26-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
63	7.9500% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES I1 FY2022-23.DATE OF MATURITY 03/12/2027	INE860H07IF3	1,824	7.95% p.a.	50.00	05-Dec-22	03-Dec-27	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
64	8.1200% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. Further Issuance (I) ABFL NCD Series H3 FY 2022-23 .DATE OF MATURITY 18/11/2032	INE860H07ID8	3,620	8.12% p.a.	400.00	21-Dec-22	18-Nov-32	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
65	7.9200% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES I2 FY2022-23.DATE OF MATURITY 27/12/2027	INE860H07IG1	1,826	7.92% p.a.	410.00	27-Dec-22	27-Dec-27	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
66	7.8800% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES. ABFL NCD SERIES I3 FY2022-23.DATE OF MATURITY 12/02/2026	INE860H07IH9	1,140	7.88% p.a.	400.00	30-Dec-22	12-Feb-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
Total					15,431.30			

December 31, 2022
Amount outstanding as on Dec 31, 2022 (INR crore)

Rs in Crs

Sr. No.	ISIN	Series	Tenor/ Period of Maturity (Years)	Coupon	Amount outstanding as on Dec 31, 2022 (INR crore)	Date of Allotment	Redemption Date	Latest Credit Rating
4.	INE860H08DI6	9.85% Unsecured Redeemable Non Convertible Debentures ABFL Sub Debt Series 1 2013-14.	10	9.85% p.a.	100.00	04-Jun-13	02-Jun-23	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
5.	INE860H08DJ4	9.75% Unsecured Redeemable Non Convertible Debentures Series ABFL Sub Debt Series A 2014-15.	10	9.75% p.a.	50.00	12-Dec-14	12-Dec-24	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
6.	INE860H08DK2	9.45% Unsecured Redeemable Non Convertible Debentures Series ABFL Sub Debt Series B 2014-15.	10	9.45% p.a.	45.00	09-Jan-15	09-Jan-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
7.	INE860H08DL0	9.25% Unsecured Redeemable Taxable Non Convertible Subordinate Debentures Series ABFL Sub Debt A1 FY 2015-16.	10	9.25% p.a.	25.00	17-Jun-15	06-Jun-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
8.	INE860H08DM8	9.25% Unsecured Redeemable Taxable Non Convertible Subordinate Debentures Series ABFL Sub Debt B1 FY 2015-16.	10	9.25% p.a.	30.00	14-Jul-15	11-Jul-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
9.	INE860H08DN6	9.25% Unsecured Redeemable Taxable Non Convertible Subordinate Debentures Series ABFL Sub Debt C1 FY 2015-16.	10	9.25% p.a.	33.00	25-Aug-15	22-Aug-25	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
10.	INE860H08DP1	9.10% Unsecured Redeemable Non Convertible Debentures Series ABFL Sub Debt D1 FY 2015-16.	10	9.10% p.a.	25.00	08-Mar-16	06-Mar-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
11.	INE860H08DQ9	9.10% Unsecured Redeemable Non Convertible Debentures. Series ABFL Sub Debt E1 FY 2015-16.	10	9.10% p.a.	8.00	10-Mar-16	10-Mar-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
12.	INE860H08DR7	9.10% Unsecured Redeemable Non Convertible Debentures. Series ABFL Sub Debt F1 FY 2015-16.	10	9.10% p.a.	25.50	18-Mar-16	10-Mar-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
13.	INE860H08DS5	9.10% Unsecured Redeemable Non Convertible Subordinate Debentures. Series ABFL Sub Debt SC1 FY 2016- 17.	10	9.10% p.a.	52.50	23-Jun-16	23-Jun-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
14.	INE860H08DT3	8.97% Unsecured Redeemable Non Convertible Subordinate Debentures Series ABFL Sub Debt SD1 FY 2016- 17.	10	8.97% p.a.	100.00	28-Jul-16	28-Jul-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
15.	INE860H08DT3	8.95% Unsecured Redeemable Non Convertible Subordinate Debentures Series ABFL Sub Debt SD 2 FY 2016- 17.	10	8.95% p.a.	75.00	28-Jul-16	28-Jul-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
16.	INE860H08DV9	8.90% Unsecured Redeemable Non Convertible Debentures Series ABFL Sub Debt SF1 FY 2016-17.	10	8.9% p.a.	200.00	29-Sep-16	29-Sep-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
17.	INE860H08DW7	8.90% Unsecured Redeemable Non Convertible Debentures Series ABFL Sub Debt SH1 FY 2016-17.	10	8.9% p.a.	200.00	21-Nov-16	20-Nov-26	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
18.	INE860H08DX5	8.25% Unsecured Rated Listed Taxable Redeemable Non Convertible Subordinated Debentures Series ABFL Sub Debt SL1 FY 2016- 17.	10	8.25% p.a.	10.00	09-Mar-17	09-Mar-27	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
19.	INE860H08DY3	8.50% Unsecured Rated Listed Taxable Redeemable Non Convertible Debentures Series ABFL Sub Debt SB1 FY 2017-18.	10	8.5% p.a.	165.00	18-May-17	18-May-27	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
20.	INE860H08EA1	9.76% Unsecured Rated Listed Non Convertible Debenture Series SL 1.	10	9.76% p.a.	250.00	04-Dec-18	04-Dec-28	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.

21.	INE860H08EB9	8.95% Unsecured Rated Listed Non Convertible Debenture Series SC 1.	10	8.95% p.a	200.00	06-Jun-19	06-Jun-29	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
22	INE860H08EB9	8.95% Unsecured Rated Listed Non Convertible Debenture Series SC 1.	10	8.95% p.a	100.00	30-Dec-19	06-Jun-29	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
23	INE860H08EB9	8.95% Unsecured Rated Listed Non Convertible Debenture Series SC 1.	10	8.95% p.a	50.00	13-Feb-20	06-Jun-29	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
24	INE860H08ED5	7.43% Unsecured Rated Listed Non Convertible Debenture Series SI 1.	10	7.43% p.a.	80.00	29-Dec-20	27-Dec-30	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
25	INE860H08EE3	7.34% Unsecured Rated Listed Non Convertible Debenture Series SC 1.	10	7.34% p.a.	75.00	11-Jun-21	11-Jun-31	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
26	INE860H08EG8	7.43% Unsecured Rated Listed Non Convertible Debenture Series S1 1.	10	7.43% p.a.	35.00	06-Dec-21	05-Dec-31	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
27	INE860H08EG8	7.43% Unsecured Rated Listed Non Convertible Debenture Series S1 1.	10	7.43% p.a.	210.00	28-Feb-22	05-Dec-31	'IND AAA Stable' from India Ratings & [ICRA] AAA (Stable) from ICRA.
				TOTAL	2,144.00			

Perpetual Debts (Face Value: ₹ 1000000)

Sr.no	ISIN	Description	Tenor/ Period of Maturity (Years)	Coupon	Amount outstanding as on Dec 31, 2022 (INR crore)	Date of Allotment	Redemption Date	Latest Credit Rating
1	INE860H08DZ0	8.7% Unsecured Rated Listed Taxable Redeemable Non Convertible Perpetual Debentures. Series ABFL Perpetual PD 1 FY 2017-18.	Perpetual	8.70% p.a.	200.00	21-Jul-17	Perpetual	'IND AA+' from INDIA Ratings and 'AA+' from ICRA
				TOTAL	200.00			

December 31, 2022
Amount outstanding as on Dec 31, 2022 (INR crore)

Sr. No.	ISIN	Series	Tenor/ Period of Maturity (Years)	Coupon	Amount outstanding as on Dec 31, 2022 (INR crore)	Date of Allotment	Redemption Date	Latest Credit Rating
1.	INE860H08EH6	7.57% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE PARTLY PAID DEBENTURES. SERIES ABFL NCD 'EP1' FY 2020-21. DATE OF MATURITY 03/08/2035	5,475	7.57% p.a	154.00	06-Aug-20	03-Aug-35	AAA (Stable) from ICRA.
				TOTAL	154.00			

Aditya Birla Finance Limited

Commercial Paper Outstanding as on Dec 31, 2022

(Rs Crs)

Sr.No.	Series	ISIN	Amount Issued (INR crore)	Allotment Date	Maturity Date
1	ABFL/2021-22/CP195	INE860H14W01	200	January 4, 2022	January 3, 2023
2	ABFL/2021-22/CP196	INE860H14W19	100	January 7, 2022	January 6, 2023
3	ABFL/2021-22/CP201	INE860H14W27	200	February 14, 2022	February 10, 2023
4	ABFL/2022-23/CP071	INE860H14Y74	150	October 19, 2022	January 12, 2023
5	ABFL/2022-23/CP073	INE860H14Y82	150	November 2, 2022	May 2, 2023
6	ABFL/2022-23/CP074	INE860H14Y82	25	November 2, 2022	May 2, 2023
7	ABFL/2022-23/CP075	INE860H14Y82	50	November 7, 2022	May 2, 2023
8	ABFL/2022-23/CP076	INE860H14Y90	500	November 7, 2022	January 31, 2023
9	ABFL/2022-23/CP077	INE860H14Y90	200	November 7, 2022	January 31, 2023
10	ABFL/2022-23/CP078	INE860H14Y90	25	November 7, 2022	January 31, 2023
11	ABFL/2022-23/CP079	INE860H14Y90	6	November 7, 2022	January 31, 2023
12	ABFL/2022-23/CP080	INE860H14Y90	25	November 9, 2022	January 31, 2023
13	ABFL/2022-23/CP081	INE860H14Z08	25	November 17, 2022	May 31, 2023
14	ABFL/2022-23/CP082	INE860H14Z08	25	November 17, 2022	May 31, 2023
15	ABFL/2022-23/CP083	INE860H14Z08	25	November 17, 2022	May 31, 2023
16	ABFL/2022-23/CP084	INE860H14Z08	50	November 17, 2022	May 31, 2023
17	ABFL/2022-23/CP085	INE860H14Z08	25	November 17, 2022	May 31, 2023
18	ABFL/2022-23/CP086	INE860H14Y90	1000	November 18, 2022	January 31, 2023
19	ABFL/2022-23/CP087	INE860H14Y90	100	November 18, 2022	January 31, 2023
20	ABFL/2022-23/CP088	INE860H14Z16	800	November 25, 2022	February 24, 2023
21	ABFL/2022-23/CP089	INE860H14Z16	50	November 25, 2022	February 24, 2023
22	ABFL/2022-23/CP090	INE860H14Z16	10	November 25, 2022	February 24, 2023
23	ABFL/2022-23/CP091	INE860H14Z24	45	November 29, 2022	February 27, 2023
24	ABFL/2022-23/CP091(A)	INE860H14Z24	5	November 29, 2022	February 27, 2023
25	ABFL/2022-23/CP092	INE860H14Z24	50	November 29, 2022	February 27, 2023
26	ABFL/2022-23/CP093	INE860H14Z32	500	December 1, 2022	March 2, 2023
27	ABFL/2022-23/CP094	INE860H14Z32	300	December 1, 2022	March 2, 2023
28	ABFL/2022-23/CP095	INE860H14Z32	250	December 1, 2022	March 2, 2023
29	ABFL/2022-23/CP096	INE860H14Z32	250	December 1, 2022	March 2, 2023
30	ABFL/2022-23/CP097	INE860H14Z32	100	December 1, 2022	March 2, 2023
31	ABFL/2022-23/CP098	INE860H14Z32	50	December 1, 2022	March 2, 2023
32	ABFL/2022-23/CP099	INE860H14Z32	25	December 1, 2022	March 2, 2023
33	ABFL/2022-23/CP100	INE860H14Z32	25	December 1, 2022	March 2, 2023
34	ABFL/2022-23/CP101	INE860H14Z40	25	December 8, 2022	June 7, 2023
35	ABFL/2022-23/CP102	INE860H14Z57	300	December 21, 2022	March 20, 2023
36	ABFL/2022-23/CP103	INE860H14Z57	200	December 21, 2022	March 20, 2023
37	ABFL/2022-23/CP104	INE860H14Z57	150	December 21, 2022	March 20, 2023
38	ABFL/2022-23/CP105	INE860H14Z57	350	December 21, 2022	March 20, 2023
39	ABFL/2022-23/CP106	INE860H14Z57	200	December 22, 2022	March 20, 2023
40	ABFL/2022-23/CP107	INE860H14Z57	50	December 23, 2022	March 20, 2023
41	ABFL/2022-23/CP108	INE860H14Z57	400	December 29, 2022	March 20, 2023
		Total	7,016		